

Fund: Debt Service Fund

Fund: 304

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Function: Other</i>					
Debt Service	\$60,226,062	\$29,733,763	\$23,965,094	\$32,214,704	\$32,214,704
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
Reserve	\$0	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$60,226,062</u>	<u>\$29,733,763</u>	<u>\$23,965,094</u>	<u>\$32,214,704</u>	<u>\$32,214,704</u>
<i>Revenues</i>					
Enterprise Charges	\$283,827	\$276,998	\$276,998	\$269,848	\$269,848
Miscellaneous Income	\$86,751	\$0	(\$83,910)	\$0	\$0
Other Revenue	\$59,816,583	\$29,456,765	\$29,316,023	\$31,944,856	\$31,944,856
Total Revenue	<u>\$60,187,161</u>	<u>\$29,733,763</u>	<u>\$29,509,112</u>	<u>\$32,214,704</u>	<u>\$32,214,704</u>
<i>Net Expenditures</i>	<i>\$38,902</i>	<i>\$0</i>	<i>(\$5,544,017)</i>	<i>\$0</i>	<i>\$0</i>
FTE's	0.000	0.000	0.000	0.000	0.000